

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02784A
Tonto Creek Utility Co.
HC 2 Box 94-G
Payson, AZ 85541

RECEIVED

APR 03 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2006 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 06 |
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PROCESSED BY:

4-6-07 FF

SCANNED

COMPANY INFORMATION

| | | |
|---|--|--|
| Company Name (Business Name) <u>TOAHO CREEK UTILITY CO</u> | | |
| Mailing Address <u>HC 2 BOX 94G</u> | | |
| <u>PAYSON</u> (City) | <u>AZ</u> (State) | <u>85341</u> (Zip) |
| <u>928-478-4384</u> Telephone No. (Include Area Code) | <u>928-478-4384</u> Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |
| Local Office Mailing Address <u>SAME</u> | | |
| (Street) | | |
| (City) | (State) | (Zip) |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |

MANAGEMENT INFORMATION

| | | | |
|--|--|--|-----------------------|
| Management Contact: <u>PAM FISHER</u> | | | <u>SEC/TRES</u> |
| (Name) | | | (Title) |
| <u>HC 2 BOX 94G</u> (Street) | <u>PAYSON</u> (City) | <u>AZ</u> (State) | <u>85341</u> (Zip) |
| <u>928-478-4384</u> Telephone No. (Include Area Code) | <u>928-478-4384</u> Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address <u>velvet77@theriver.com</u> | | | |
| On Site Manager: <u>JERRY FISHER</u> | | | |
| (Name) | | | |
| <u>HC 2 BOX 94G</u> (Street) | <u>PAYSON</u> (City) | <u>AZ</u> (State) | <u>85341</u> (Zip) |
| <u>928-478-4384</u> Telephone No. (Include Area Code) | <u>928-478-4384</u> Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address _____ | | | |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Pam FISHER
227 N. TONTO RIM RANCH ROAD (Name)
HC2 BOX 946 (Street) PAYSON (City) AZ (State) 85341 (Zip)
928-478-4384 Telephone No. (Include Area Code) 928-478-4384 Fax No. (Include Area Code) 928-478-4384 Pager/Cell No. (Include Area Code)
Attorney: DENNIS OMOTO (Name)
1107 N. BEEHIVE HWY STE B (Street) PAYSON (City) AZ (State) 85341 (Zip)
928-474-4502 Telephone No. (Include Area Code) 928-474-4502 Fax No. (Include Area Code) 928-474-4502 Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

TOMATO CREEK UTILITY CO

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|------------------------|-------------------------------------|--------------------------|
| 301 | Organization | 281.00 | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 10 00.00 | | |
| 304 | Structures and Improvements | 4000.00 | 4000.00 | |
| 307 | Wells and Springs | 22500.00 | 22500.00 | |
| 311 | Pumping Equipment | 2,784.00 4,737.00 | 2,784.00 3,305.00 | |
| 320 | Water Treatment Equipment | 500.00 | 500.00 | |
| 330 | Distribution Reservoirs and Standpipes | 11,468.00 11,893.00 | 11,468.00 4,908.00 | |
| 331 | Transmission and Distribution Mains | 2,402.00 | 2,402.00 | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 15,662.00 | 7,887.00 | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 928.00 | 928.00 | |
| 340 | Office Furniture and Equipment | 517.00 | 517.00 | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | 625.00 | 625.00 | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 79,298 | 61,824 | |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TONTA CREEK UTILITY Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | 2784.00 4737.00 | | 2784.00 136.00 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 11,893 | | 594 |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 15,662 | | 767 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | | | 4281 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME TOMATO CREEK UTILITY CO

BALANCE SHEET

| Acct .No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 4922.00 | \$ 6755 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | - 559.00 | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 760.00 | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 5123.00 | \$ 6755 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 76,313 | \$ 79,298 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 57,542 | 61,824 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 18,771 | \$ 17,474 |
| | TOTAL ASSETS | \$ 23,894 | \$ 24,229 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME TOWATO CREEK UTILITY

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 0 | \$ 0 |
| 232 | Notes Payable (Current Portion) | 0 | 0 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 559.00 | 705.00 |
| 236 | Accrued Taxes | 1370.00 | 1366.00 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 1929 | \$ 2071 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | 2850 | 3150 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 2850 | \$ 3150 |
| | TOTAL LIABILITIES | \$ 4779 | \$ 5221 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 1000 | \$ 1000 |
| 211 | Paid in Capital in Excess of Par Value | 5066 | 5066 |
| 215 | Retained Earnings | 13050 | 12942 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 19,116 | \$ 19,008 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 23,894 | \$ 24,229 |

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|--|---------|-----------------------|---------|-----------------|---------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 Cash | | | 4,922. | | 6,755. |
| 2a Trade notes and accounts receivable | | | | | |
| b Less allowance for bad debts | | | | | |
| 3 Inventories | | | | | |
| 4 U.S. government obligations | | | | | |
| 5 Tax-exempt securities (see instructions) | | | | | |
| 6 Other current assets (attach schedule) | | | | | |
| 7 Loans to shareholders | | | | | |
| 8 Mortgage and real estate loans | | | | | |
| 9 Other investments (attach schedule) | | | | | |
| 10a Buildings and other depreciable assets | 75,515. | | | 78,298. | |
| b Less accumulated depreciation | 57,542. | | 17,973. | 61,824. | 16,474. |
| 11a Depletable assets | | | | | |
| b Less accumulated depletion | | | | | |
| 12 Land (net of any amortization) | | | 1,000. | | 1,000. |
| 13a Intangible assets (amortizable only) | | | | | |
| b Less accumulated amortization | | | | | |
| 14 Other assets (attach schedule) | | | | | |
| 15 Total assets | | | 23,895. | | 24,229. |
| Liabilities and Shareholders' Equity | | | | | |
| 16 Accounts payable | | | | | |
| 17 Mortgages, notes, bonds payable in less than 1 year | | | 0. | | |
| 18 Other current liabilities (attach sch) .. Ln. 18 Stmt | | | 1,929. | | 2,071. |
| 19 Loans from shareholders | | | | | |
| 20 Mortgages, notes, bonds payable in 1 year or more | | | | | |
| 21 Other liabilities (attach schedule) .. Ln. 21 Stmt | | | 2,850. | | 3,150. |
| 22 Capital stock: a Preferred stock | | | | | |
| b Common stock | 1,000. | | 1,000. | 1,000. | 1,000. |
| 23 Additional paid-in capital | | | 5,066. | | 5,066. |
| 24 Retained earnings — Approp (att sch) | | | | | |
| 25 Retained earnings — Unappropriated | | | 13,050. | | 12,942. |
| 26 Adjmt to shareholders' equity (att sch) | | | | | |
| 27 Less cost of treasury stock | | | | | |
| 28 Total liabilities and shareholders' equity | | | 23,895. | | 24,229. |

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

| | | | |
|---|----------|---|----------|
| 1 Net income (loss) per books | -108. | 7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ | |
| 2 Federal income tax per books | 0. | | |
| 3 Excess of capital losses over capital gains | | | |
| 4 Income subject to tax not recorded on books this year (itemize): | | | |
| 5 Expenses recorded on books this year not deducted on this return (itemize): | | 8 Deductions on this return not charged against book income this year (itemize): | |
| a Depreciation | \$ 108. | a Depreciation | \$ |
| b Charitable contributions | \$ | b Charitable contributions | \$ |
| c Travel & entertainment | \$ | | |
| | 108. | 9 Add lines 7 and 8 | |
| 6 Add lines 1 through 5 | 0. | 10 Income (page 1, line 28) — line 6 less line 9 | 0. |

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

| | | | |
|--------------------------------------|---------|---|------------------|
| 1 Balance at beginning of year | 13,050. | 5 Distributions | a Cash |
| 2 Net income (loss) per books | -108. | b Stock | c Property |
| 3 Other increases (itemize): | | 6 Other decreases (itemize): | |
| | | | |
| 4 Add lines 1, 2, and 3 | 12,942. | 7 Add lines 5 and 6 | |
| | | 8 Balance at end of year (line 4 less line 7) | 12,942. |

COMPANY NAME

TONTA CREEK UTILITY CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|--|--------------|--------------|
| 461 | Metered Water Revenue | \$ 19,981.00 | \$ 21,079 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 19,981.00 | \$ 21,079 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 9,600.00 | \$ 10,000 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 939.00 | 1,073 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 2,186.00 | 1,473 |
| 621 | Office Supplies and Expense | 774.14 | 822 |
| 630 | Outside Services | 404.00 | 325 |
| 635 | Water Testing | 1,145.00 | 410 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance -- General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense -- Rate Case | 45.00 | 45 |
| 675 | Miscellaneous Expense | 288.00 | 250 |
| 403 | Depreciation Expense | 1,606.00 | 4,281 |
| 408 | Taxes Other Than Income | 953.15 | 1,412 |
| 408.11 | Property Taxes | 1,109.90 | 1,046 |
| 409 | Income Tax | 174.00 | 50 |
| | TOTAL OPERATING EXPENSES | \$ 19,224.24 | \$ 21,187 |
| | OPERATING INCOME/(LOSS) | \$ 756.79 | \$ -108 |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ | \$ |
| | NET INCOME/(LOSS) | \$ 756.79 | \$ -108 |

COMPANY NAME Tonto Creek Utility Co

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

\$ 3150⁰⁰

Meter Deposits Refunded During the Test Year

\$ 450⁰⁰

| | | |
|----------------|---|--|
| COMPANY NAME | TONTA CREEK UTILITY CO | |
| Name of System | ADEQ Public Water System Number (if applicable) | |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|--------------------|--------------------|---------------------|---------------------------|--------------------------------|------------------------|-----------------|
| 55-807245 | 2 | 16 | 29 | 12 | 2 | 1962 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|---|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 10 | 1 | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 15,000 | 2 | 2000 | 1 |
| | | | |
| | | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|-----------------------|--|
| COMPANY NAME | <i>TOWATO CREEK UTILITY CO</i> |
| Name of System | ADEQ Public Water System Number (if applicable) |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|---------------|------------------|
| 2 | <i>GALV</i> | <i>4900</i> |
| 3 | | |
| 4 | <i>GALV</i> | <i>4800</i> |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| <i>1 1/2</i> | <i>GALV</i> | <i>950</i> |
| <i>1 1/2</i> | <i>SCH 40</i> | <i>500</i> |
| <i>2</i> | <i>SCH 40</i> | <i>800</i> |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|-----------|
| <i>5/8 X 3/4</i> | <i>71</i> |
| <i>3/4</i> | |
| <i>1</i> | |
| <i>1 1/2</i> | |
| <i>2</i> | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

1 12X24 PUMPHOUSE

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|---|
| COMPANY NAME: <u>TOWATO CREEK UTILITY Co</u> | |
| Name of System | ADEQ Public Water System Number (if applicable) |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

| MONTH/YEAR | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY | 69 | 110,190 | 117,540 | |
| FEBRUARY | 70 | 171,600 | 184,100 | |
| MARCH | 71 | 120,550 | 127,900 | |
| APRIL | 71 | 145,390 | 154,200 | |
| MAY | 71 | 286,460 | 299,300 | |
| JUNE | 71 | 314,050 | 362,500 | |
| JULY | 71 | 279,769 | 306,000 | |
| AUGUST | 70 | 201,411 | 205,000 | |
| SEPTEMBER | 70 | 173,530 | 181,200 | |
| OCTOBER | 71 | 149,860 | 170,900 | |
| NOVEMBER | 71 | 112,420 | 115,900 | |
| DECEMBER | 71 | 112,430 | 114,500 | |
| TOTALS → | | 2,177,660 | 2,339,040 | |

What is the level of arsenic for each well on your system? 0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TONTO CREEK UTILITY YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1045.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

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Sunday

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Check Details

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I'd like to...

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BUSINESS CLASSIC (...0399)

Available Balance: \$6,017.21

Check Number: 1262

Post Date: 10/11/2006

Amount of Check: \$1,045.58

[Front](#) [Enlarge/Reduce Check Image](#)

A- 36395 1262

TONTO CREEK UTILITY CO.
H C 2, BOX 94-G 828-478-4384
PAYSON, AZ 85541

PAY TO THE ORDER OF Gila County Treasurer \$ 1045.58
one thousand forty-five + 58/100 DOLLARS

BANK ONE.

FOR Property Taxes 303-03-0244 Pam Fisher

⑆001262⑆ ⑆122100024⑆ 654810399⑆ ⑆0000104558⑆

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PHOENIX CHASE BANK, N.A.
FORT WORTH, TX 76112000
⑆1119013314⑆
5240305640

PAY TO THE ORDER OF
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
⑆122100026⑆
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

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**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 03 2007

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

| | |
|---|---|
| <small>COUNTY OF (COUNTY NAME)</small> <u>GILA</u> | <small>AZ CORP COMM</small> Director Utilities |
| <small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>PAM FISHER SEC/TRES</u> | |
| <small>COMPANY NAME</small> <u>TOWTO CREEK UTILITY CO</u> | |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2006 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

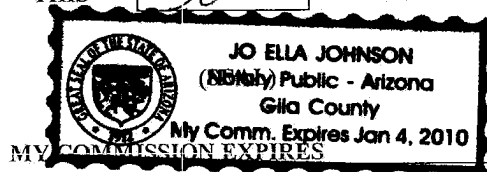
Pam Fisher
SIGNATURE OF OWNER OR OFFICIAL

928 478-4384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF



| | |
|---|------------------------------------|
| <small>COUNTY NAME</small> <u>GILA</u> | |
| <small>MONTH</small> <u>MARCH</u> | <small>YEAR</small> <u>2007</u> |

Jo Ella Johnson
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME TOMATO CREEK UTILITY YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|--------------------------|
| Federal Taxable Income Reported | <u>0</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u> |
| State Taxable Income Reported | <u>45⁰⁰ /</u> |
| Estimated or Actual State Tax Liability | <u>50⁰⁰ /</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|-----------------------------|
| Amount of Contributions/Advances | <u> </u> |
| Amount of Gross-Up Tax Collected | <u> </u> |
| Total Grossed-Up Contributions/Advances | <u> </u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Pam Fisher
SIGNATURE

3/18/07
DATE

Pam FISHER
PRINTED NAME

Sec / Treas.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 03 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) <u>GILA</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>PAM FISHER SEC/TRES</u> |
| COMPANY NAME <u>TONTO CREEK UTILITY CO</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2006 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 21,079

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1397.55

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Pam Fisher
SIGNATURE OF OWNER OR OFFICIAL
928-478-4384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

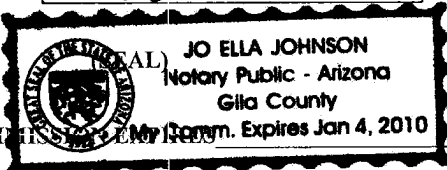
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

| | | |
|-------------|--------------|-------------|
| COUNTY NAME | <u>GILA</u> | |
| MONTH | <u>MARCH</u> | <u>2007</u> |



Jo Ella Johnson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|--------------------------|
| COUNTY OF (COUNTY NAME) <u>GILA</u> | |
| NAME (OWNER OR OFFICIAL) <u>Pam FISHER</u> | TITLE <u>SEC/TRES</u> |
| COMPANY NAME <u>TONTO CREEK UTILITY Co</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2006 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 21079.00

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1397.55
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Pam Fisher
SIGNATURE OF OWNER OR OFFICIAL

928-478-4384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

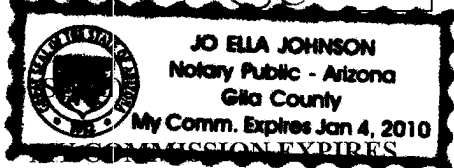
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF March

| | |
|--|---------------------|
| NOTARY PUBLIC NAME <u>Jo Ella Johnson</u> | |
| COUNTY NAME <u>Gila</u> | |
| MONTH <u>March</u> | YEAR <u>2007</u> |



X Jo Ella Johnson
SIGNATURE OF NOTARY PUBLIC